

Each gov't may have additional Funds, for ex. Capital Projects,
Enterprise, Debt Service, Special Revenue, etc.

Acct. No.	General Fund Description	General Purpose Government (municipality or county)			Fire Protection District			Water & Sanitation District		
		Actual (Prior Year) 20____	Estimated Current Year 20____	Final Budget 20____	Actual (Prior Year) 20____	Estimated Current Year 20____	Final Budget 20____	Actual (Prior Year) 20____	Estimated Current Year 20____	Final Budget 20____
	ESTIMATED EXPENDITURES:									
	Operating Expenses/Expenditures:									
410.00	General Government (every entity):									
411.00	Legislative:									
411.10	Governing Board									
413.20	Chief Executive									
414.00	Elections									
	Administration									
415.10	Financial									
415.13	Audit									
415.30	Legal									
110.00	Salaries and Wages									
200.00	Benefits									
210.00	Group Insurance									
220.00	FICA (Social Security)									
230.00	Retirement Contribution									
240.00	Workers Compensation									
620.00	Supplies									
610.00	General supplies									
621.00	Gas									
622.00	Electricity									
	Total General Government Expense:									
	Municipal Government Services:									
431.00	Streets and Alleys									
431.21	Paved streets maintenance/repair									
431.22	Unpaved streets maintenance/repair									
	Total Street and Alleys									
420.00	Public Safety									
421.00	Police									
	Total Public Safety									
451.00	Recreation									
451.24	Swimming Pool									
	Total Recreation									
	TOTAL MUNICIPAL GOVERNMENT									

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422.00	Fire District:									
410.00	Gen. Government (All items as above)									
	Fire District Services:									
	Administration (in add. to Gen. Govt.)									
	Operations:									
422.20	Fighting									
422.50	Communications									
422.60	Equipment/Repair									
422.30	Prevention									
422.40	Training									
	TOTAL FIRE DISTRICT									
432.00	Sanitation District									
410.00	Gen. Government (All items as above)									
432.10	Administration (in add. to Gen. Govt.)									
432.50	Operations: Collection and Disposal									
432.51	Sanitary Sewer Construction									
432.52	Maintenance									
432.53	Cleaning									
432.56	Treatment Plant Operation									
	TOTAL SANITATION DISTRICT									
	Each Gov't Type Adds the Following:									
280.00	Capital Outlay:									
470.00	Debt Service:									
471.10	Principal									
472.10	Interest									
476.00	Bond issuance costs									
	TOTAL EXPENSES/EXPENDITURES:									
	Emergency Reserve									
	Ending Balance: Dec. 31, 20____									
	Total Uses of Resources:									

Note: All governments (municipalities, counties, special districts, etc.) have "General Government" expenditures.